

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SWEDESBORO

COUNTY: GLOUCESTER

<u>Thomas W. Fromm</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Lois Elder</u> Municipal Clerk	<u>11/5/2018</u> Date of Orig. Appt.
<u>Kim Fleetwood</u> Tax Collector	<u>C-1776</u> Cert. No.
<u>Elizabeth Pigliacelli</u> Chief Financial Officer	<u>T-1587</u> Cert. No.
<u>Carol A. McAllister</u> Registered Municipal Accountant	<u>N-0813</u> Cert. No.
<u>Katrina Register, Esq.</u> Municipal Attorney	<u>CR 00528</u> Lic. No.
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Official Mailing Address of Municipality

Borough Hall
1500 Kings Highway
Swedesboro, NJ 08085

Fax #: 856-467-5767

Governing Body Members	
Name	Term Expires
<u>Salvatore "Sam" Casella</u>	<u>12/31/2021</u>
<u>David Flaherty</u>	<u>12/31/2020</u>
<u>Joanna Gahrs</u>	<u>12/31/2020</u>
<u>Diane Hale</u>	<u>12/31/2022</u>
<u>Alice O'Blennis</u>	<u>12/31/2021</u>
<u>George J. Weeks</u>	<u>12/31/2022</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of SWEDESBORO, County of GLOUCESTER for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the South Jersey Times

in the issue of June 1, 2020

The Governing Body of the BOROUGH of SWEDESBORO does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Mr. Salvatore Casella
Mr. David Flaherty
Mrs. Joanna Gahrs
Mrs. Hale
Ms. O'Blennis
Mr. George Weeks

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SWEDESBORO, County of GLOUCESTER, on May 18, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 15, 2020 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	1,214,622.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,443,027.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,443,027.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.80% Percent of Tax Collections	222,523.51
4. Total General Appropriations (Item 9, Sheet 29)	2,880,173.38
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,042,307.59
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,837,865.79
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,857,442.93	1,218,720.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	8,201.16						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,865,644.09	1,218,720.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,711,994.83	1,137,430.84	-	-	-	-	-
Reserved	153,576.74	80,386.66	-	-	-	-	-
Unexpended Balances Canceled	72.52	902.50	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,865,644.09	1,218,720.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	2,857,442.63
Cap Base Adjustment:	
Subtotal	<u>2,857,442.63</u>
Exceptions Less:	
Total Other Operations	2,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	672,878.54
Total Additional Appropriations	
Total Capital Improvements	130,000.00
Total Debt Service	306,030.00
Transferred to Board of Education	18,532.00
Type I School Debt	
Total Public & Private Programs	264,411.18
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	278,346.91
Total Exceptions	<u>1,672,198.63</u>
Amount on Which CAP is Applied	1,185,244.00
<u>2.5%</u> CAP	<u>29,631.10</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,214,875.10

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		1,214,875.10
Additions:		
New Construction (Assessor Certification)		1,048.48
2018 Cap Bank		46,411.70
2019 Cap Bank		59,337.82
Total Additions		<u>106,798.00</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>1,321,673.10</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>11,852.44</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>1,333,525.54</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,790,332.78
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	2,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,788,332.78</u>
Plus 2% CAP Increase	<u>35,766.66</u>
ADJUSTED TAX LEVY	<u>1,824,099.44</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,824,099.44</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,824,099.44

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	31,500.00
Allowable Debt Service and Capital Leases Inc.	4,273.00
Recycling Tax appropriation	2,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

37,773.00

Less Cancelled or Unexpended Waivers

73.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

1,861,799.44

Additions:

New Ratables - Increase for new construction	101,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.034</u>
New Ratable Adjustment to Levy	1,048.48
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,862,847.91

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,837,865.79

OVER OR (UNDER) 2% LEVY CAP

(24,982.12)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020)		115,969
Amount Used in 2020		
Balance to Expire		<u>115,969</u>
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2020 - CY 2021)		92,036
Amount Used in 2020		
Balance to Carry Forward (CY 2021)		<u>92,036</u>
2019		
Maximum Allowable Amount to be Raised by Taxation	1,790,333	
Amount to be Raised by Taxation for Municipal Purpose	1,790,333	
Available for Banking (CY 2020 - CY 2022)	-	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	<u>-</u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	1,862,848	
Amount to be Raised by Taxation for Municipal Purpose	1,837,866	
Available for Banking (CY 2021 - CY 2023)	24,982	
Total Levy CAP Bank		<u>117,018</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	166,500.00	180,000.00	180,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	166,500.00	180,000.00	180,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,500.00	7,500.00	7,500.00
Other	08-104			
Fees and Permits	08-105	6,000.00	8,500.00	6,434.96
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110		-	-
Other	08-109		-	-
Interest and Costs on Taxes	08-112	45,000.00	55,000.00	50,173.65
Interest and Costs on Assessments	08-115		-	-
Parking Meters	08-111		-	-
Interest on Investments and Deposits	08-113		-	-
Anticipated Utility Operating Surplus	08-114		-	-
Rental Property- Registration and Licensing	08-120	25,000.00	20,000.00	29,100.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	83,500.00	91,000.00	93,208.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602		500.00	500.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506		10,000.00	10,000.00
JIF - Safety Incentive Program	10-877	7,000.00	5,200.00	5,200.00
Recycling Tonnage Grant	10-569	4,128.87	6,911.18	6,911.18
Radon Kit	10-774		2,000.00	2,000.00
NJ State Council on the Arts - Historical Commission Grant	10-689			-
Atlantic City Electric for the 9/11 Memorial	10-594			-
NJDOT Municipal Aid - Resurfacing of Park Avenue	10-559			-
NJDOT Municipal Aid - Bridgeport Avenue Project	10-559		240,000.00	240,000.00
Clean Communitites Program	10-602		5,401.46	5,401.46
NJDOT Municipal Aid - Maybrook	10-559	267,000.00		-
				-
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				-
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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	278,128.87	270,012.64	270,012.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	54,825.72	54,945.67	56,745.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	166,500.00	180,000.00	180,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	83,500.00	91,000.00	93,208.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	259,353.00	259,353.00	259,353.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	278,128.87	270,012.64	270,012.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	54,825.72	54,945.67	56,745.67
Total Miscellaneous Revenues	13-099	675,807.59	675,311.31	679,319.92
4. Receipts from Delinquent Taxes	15-499	200,000.00	220,000.00	251,869.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,042,307.59	1,075,311.31	1,111,189.84
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,837,865.79	1,790,332.78	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,837,865.79	1,790,332.78	1,867,369.53
7. Total General Revenues	13-299	2,880,173.38	2,865,644.09	2,978,559.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-		-
Governing Body:						-		-
Salaries and Wages:	20-110	1	11,200.00	11,200.00		11,200.00	11,200.00	-
						-		-
Municipal Clerk's Office:						-		-
Salaries and Wages	20-120	1	59,000.00	56,800.00		56,800.00	56,781.42	18.58
Other Expenses	20-120	2	27,000.00	20,000.00		21,000.00	20,808.41	191.59
						-		-
Financial Administration:						-		-
Salaries and Wages	20-130	1	11,300.00	11,100.00		11,100.00	11,094.06	5.94
Other Expenses	20-130	2	39,000.00	38,000.00		38,000.00	36,900.85	1,099.15
						-		-
Collection of Taxes:						-		-
Salaries and Wages	20-145	1	16,380.00	16,000.00		16,000.00	15,996.87	3.13
Other Expenses	20-145	2	5,500.00	5,000.00		5,000.00	4,907.87	92.13
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION:						-		-
Legal Services and Costs:						-		-
Other Expenses	20-155	2	75,000.00	75,000.00		75,000.00	74,555.51	444.49
						-		-
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	60,000.00	80,000.00		77,550.00	42,500.00	35,050.00
						-		-
Economic Development:						-		-
Salary and Wages	20-170	1	4,400.00	4,400.00		4,400.00	4,308.26	91.74
Other Expenses	20-170	2	30,000.00	27,000.00		27,000.00	18,663.09	8,336.91
						-		-
Historical Commission:						-		-
Other Expenses	20-175	2	100.00	300.00		300.00		300.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning & Zoning Board:						-		-
Salaries and Wages	21-180	1	5,200.00	5,200.00		5,200.00	5,200.00	-
Other Expenses	21-180	2	5,000.00	5,000.00		5,000.00	3,268.18	1,731.82
						-		-
CODE ENFORCEMENT:						-		-
Code Enforcement:						-		-
Salaries and Wages	22-196	1	37,200.00	30,000.00		31,150.00	31,110.06	39.94
Other Expenses	22-196	2	2,500.00	2,500.00		2,500.00	2,342.23	157.77
						-		-
INSURANCE:						-		-
Group Insurance Plan for Employees	23-220	2	57,000.00	65,000.00		65,000.00	56,331.14	8,668.86
Other Insurance Premiums	23-211	2	78,240.00	75,000.00		75,000.00	66,746.00	8,254.00
Unemployment Insurance	23-225	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	1,790.00	1,790.00		1,790.00	1,790.00	-
Other Expenses	25-252	2	50.00	100.00		100.00		100.00
						-		-
Aid to Volunteer Fire Company:						-		-
Other Expenses	25-255	2	43,000.00	36,000.00		36,000.00	36,000.00	-
						-		-
STREETS AND ROAD MAINTENANCE:						-		-
Public Buildings and Grounds:						-		-
Other Expenses:	26-310	2	65,000.00	70,000.00		70,000.00	51,984.93	18,015.07
						-		-
Shade Tree Commission:						-		-
Other Expenses:	26-291	2	5,000.00	4,000.00		4,000.00	3,509.86	490.14
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS MAINTENANCE:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	75,000.00	67,500.00		67,500.00	65,845.93	1,654.07
Other Expenses	26-290	2	25,000.00	33,000.00		33,000.00	27,840.28	5,159.72
						-		-
Snow Removal:						-		-
Salaries and Wages	26-293	1				-		-
Other Expenses	26-293	2	3,000.00	5,000.00		5,000.00	3,845.08	1,154.92
						-		-
Sanitation:						-		-
Salaries and Wages	26-294	1	500.00			-		-
Other Expenses	26-294	2	140,000.00	140,000.00		140,000.00	126,410.13	13,589.87
						-		-
Solid Waste Disposal:						-		-
Other Expenses	26-305	2	125,000.00	85,444.00		85,444.00	79,868.69	5,575.31
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	1,775.00	1,775.00		1,775.00	612.55	1,162.45
						-		-
Environmental Commission (N.J.S. 40:56A-1):						-		-
Other Expenses	27-335	2	2,500.00	4,000.00		4,000.00	1,552.38	2,447.62
						-		-
Dog Regulation:						-		-
Other Expenses	27-340	2	25.00	25.00		25.00		25.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:						-	-	
Electricity	31-430	2	35,000.00	30,000.00		30,000.00	29,643.40	356.60
Street Lighting	31-435	2	63,000.00	58,000.00		58,000.00	58,000.00	-
Telephone	31-440	2	7,500.00	7,200.00		7,200.00	7,199.60	0.40
Postage	31-460	2	5,000.00	4,500.00		4,500.00	4,436.95	63.05
Gasoline	31-446	2	3,000.00	3,000.00		3,000.00		3,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1			-			-
Other Expenses	22-195	2			-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,131,160.00	1,094,834.00	-	1,094,534.00	964,842.07	129,691.93
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,131,160.00	1,094,834.00	-	1,094,534.00	964,842.07	129,691.93
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	221,970.00	203,990.00	-	205,140.00	203,326.60	1,813.40
Other Expenses (Including Contingent)	34-201	2	909,190.00	890,844.00	-	889,394.00	761,515.47	127,878.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		63,862.00	68,810.00		68,810.00	68,810.00	-
Social Security System (O.A.S.I.)	36-472		18,000.00	18,000.00		18,000.00	15,623.22	2,376.78
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		1,600.00	1,600.00		1,600.00	1,388.62	211.38
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477			2,000.00		2,300.00	2,253.29	46.71
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		83,462.00	90,410.00	-	90,710.00	88,075.13	2,634.87
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		1,214,622.00	1,185,244.00	-	1,185,244.00	1,052,917.20	132,326.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,000.00	2,000.00	-	2,000.00	1,412.91	587.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		670,500.00	672,878.54	-	672,878.54	672,878.54	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	100.00	100.00		100.00	-	100.00
Clean Communities Program	41-602	2		500.00		500.00	500.00	-
Municipal Alliance on Alcoholism & Drug Abuse	41-506	2		10,000.00		10,000.00	10,000.00	-
Municipal Alliance - Local Cash Match	41-506	2	2,500.00	2,500.00		2,500.00	2,500.00	-
JIF - Safety Incentive	41-877	2	7,000.00	5,200.00		5,200.00	5,200.00	-
Recycling Tonnage Grant	41-569	2	4,128.87	6,911.18		6,911.18	6,911.18	-
Radon Kit	41-774	2		2,000.00		2,000.00	2,000.00	-
NJ State Council on the Arts - Historical Commission Grant	41-873	2				-	-	-
NJ State Council on the Arts - Local Cash Match	41-877	2				-	-	-
Matching Funds for Grants	41-878	2				-	-	-
Atlantic City Electric for the 9/11 Memorial	41-879	2				-	-	-
NJDOT Municipal Aid - Maybrook	41-559	2	267,000.00			-	-	-
NJDOT Municipal Aid - Bridgeport Avenue Project	41-559	2		240,000.00		240,000.00	240,000.00	-
NJDEP Clean Communititees Grants	41-602	2		5,401.46		5,401.46	5,401.46	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		280,728.87	272,612.64	-	272,612.64	272,512.64	100.00
Total Operations - Excluded from "CAPS"	34-305		953,228.87	947,491.18	-	947,491.18	946,804.09	687.09
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	953,228.87	947,491.18	-	947,491.18	946,804.09	687.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901	15,000.00	15,000.00	xxxxxxxxxxx	15,000.00	15,000.00	-	
Improvements to Sidewalks & Crosswalks	44-903	25,000.00	10,000.00		10,000.00		10,000.00	
Fire Company Equipment	44-904	50,000.00	50,000.00		50,000.00	47,134.50	2,865.50	
Repair Manhole Lids and Replace Fire Hydrants	44-905	37,000.00	15,000.00		15,000.00	13,901.65	1,098.35	
Purchase of Equipment	44-903	27,000.00	30,000.00		30,000.00	30,000.00	-	
Dodge Dump Truck Replacement	44-904				-		-	
Improvements to Boro Hall	44-905	7,500.00	10,000.00		10,000.00	3,401.00	6,599.00	
Radar Signs/Traffic Control	44-903				-		-	
Seven Pedestrian Lights	44-904				-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		161,500.00	130,000.00	-	130,000.00	109,437.15	20,562.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		220,000.00	210,000.00		210,000.00	210,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		80,830.00	86,630.00		86,630.00	86,630.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest			9,400.00	9,400.00		9,400.00	9,327.48	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations	45-941					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		310,230.00	306,030.00	-	306,030.00	305,957.48	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	18,069.00	18,532.00	XXXXXXXXXX	18,532.00	18,532.00	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	1,443,027.87	1,402,053.18	-	1,402,053.18	1,380,730.72	21,249.94	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,443,027.87	1,402,053.18	-	1,402,053.18	1,380,730.72	21,249.94
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,657,649.87	2,587,297.18	-	2,587,297.18	2,433,647.92	153,576.74
(M) Reserve for Uncollected Taxes	50-899		222,523.51	278,346.91	XXXXXXXXXX	278,346.91	278,346.91	XXXXXXXXXX
9. Total General Appropriations	34-499		2,880,173.38	2,865,644.09	-	2,865,644.09	2,711,994.83	153,576.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,214,622.00	1,185,244.00	-	1,185,244.00	1,052,917.20	132,326.80
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,000.00	2,000.00	-	2,000.00	1,412.91	587.09
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	670,500.00	672,878.54	-	672,878.54	672,878.54	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	280,728.87	272,612.64	-	272,612.64	272,512.64	100.00
Total Operations Excluded from "CAPS"	34-305	953,228.87	947,491.18	-	947,491.18	946,804.09	687.09
(C) Capital Improvements	44-999	161,500.00	130,000.00	-	130,000.00	109,437.15	20,562.85
(D) Municipal Debt Service	45-999	310,230.00	306,030.00	-	306,030.00	305,957.48	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	18,069.00	18,532.00	XXXXXXXXXX	18,532.00	18,532.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	222,523.51	278,346.91	XXXXXXXXXX	278,346.91	278,346.91	XXXXXXXXXX
Total General Appropriations	34-499	2,880,173.38	2,865,644.09	-	2,865,644.09	2,711,994.83	153,576.74

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	102,668.50	83,720.00	83,720.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	102,668.50	83,720.00	83,720.00
Rents	08-503	1,200,000.00	1,100,000.00	1,099,892.55
Miscellaneous	08-505	40,000.00	35,000.00	46,928.65
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	1,342,668.50	1,218,720.00	1,230,541.20

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	30,500.00	XXXXXXXXXX	30,500.00	30,500.00	-
Capital Outlay	55-512	30,671.00	30,670.00		30,670.00	30,670.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	100,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	55,597.50	60,000.00		60,000.00	59,097.50	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	33,000.00	32,000.00		32,000.00	31,999.17	0.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,500.00	2,200.00		2,200.00	2,192.32	7.68
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATI	55-599	1,342,668.50	1,218,720.00	-	1,218,720.00	1,137,430.84	80,386.66

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Drug Abuse Resistance Education (DARE) Program, C51, PL1989; Developer's Escrow Fund (NJSA 40:55D-53.1); Recreation Trust Fund PL 1999 C292; Municipal Public Defender P.L. 1997 c.256;

Municipal Alliance on Alcohol and Drug Abuse - PL1989, c51; NJSA 40A:5-29, Disposal of Forfeited Property (PL 1986, C135); Parking Offenses Adjudication Act (PL 1989, C. 137);

Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192); Snow Removal Trust Fund P.L. 2011 c.138; Recreation Purposes (Developers) Donations N.J.S.A. 40A:5-29; Economic Development

Donations NJSA 40A:5-29; Developers Contribution - Recreation Donations NJSA 40A:5-29; Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1; Street Opening Trust

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	1,368,703.43
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	169,285.88
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	188,186.05
Tax Title Lien Receivable	1110400	57,030.73
Property Acquired by Tax Title Lien Liquidation	1110500	231,000.00
Other Receivables	1110600	112,199.65
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	2,126,405.74

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	531,865.90
Reserves for Receivables	2110200	588,416.43
Surplus	2110300	1,006,123.41
Total Liabilities, Reserves and Surplus	XXXXXX	2,126,405.74

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	992,063.35	1,036,004.61
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	6,701,466.99	6,710,159.90
Delinquent Taxes	2310300	251,869.92	290,981.53
Other Revenues and Additions to Income	2310400	866,308.56	803,870.18
Total Funds	2310500	8,811,708.82	8,841,016.22
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,587,224.66	2,605,270.99
School Taxes (Including Local and Regional)	2310700	3,815,441.00	3,945,638.00
County Taxes (Including Added Tax Amounts)	2310800	1,297,003.37	1,297,793.88
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	105,916.38	250.00
Total Expenditures and Tax Requirements	2311100	7,805,585.41	7,848,952.87
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	7,805,585.41	7,848,952.87
Surplus Balance - December 31st	2311400	1,006,123.41	992,063.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,006,123.41
Current Surplus Anticipated in 2020 Budget	2311600	166,500.00
Surplus Balance Remaining	2311700	839,623.41

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

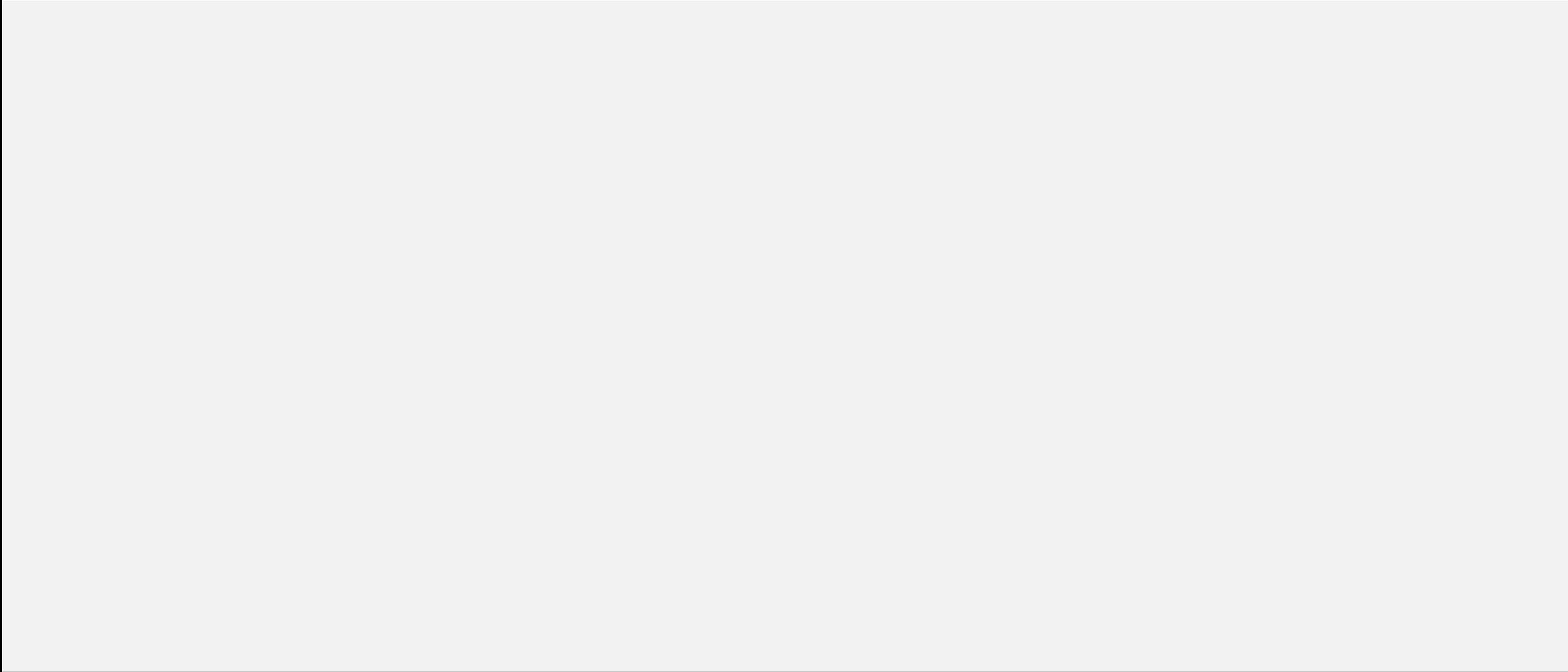
CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF SWEDSBORO
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

BOROUGH OF SWEDSBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Company Equipment	1	50,000.00		50,000.00					
Improvements to Borough Hall	2	7,500.00		7,500.00					
Improvements to Sidewalks	3	25,000.00		25,000.00					
Purchase Equipment - DPW	4	27,000.00		27,000.00					
Repair Manhole Lids and Fire Hydrant	5	37,000.00		37,000.00					
Rehabilitation of Narraticon Lake Dam	6	275,000.00			15,000.00			260,000.00	
Intrapac Building Replacement	7	100,000.00							100,000.00
Regional Sewer Project	8	1,200,000.00						1,200,000.00	
Sewer Infrastructure Improvements	9	2,000,000.00						2,000,000.00	
10,000 gal Equalized Tank	10	500,000.00						500,000.00	
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,221,500.00	-	146,500.00	15,000.00	-	-	3,960,000.00	100,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

BOROUGH OF SWEDESBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	4,221,500.00	-	146,500.00	15,000.00	-	-	3,960,000.00	100,000.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF SWEDSBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Fire Company Equipment	1	50,000.00	2020	50,000.00					
Improvements to Borough Hall	2	7,500.00	2020	7,500.00					
Improvements to Sidewalks	3	25,000.00	2020	25,000.00					
Purchase Equipment - DPW	4	27,000.00	2020	27,000.00					
Repair Manhole Lids and Fire Hydrants	5	37,000.00	2020	37,000.00					
Rehabilitation of Narraticon Lake Dam	6	275,000.00	2020	275,000.00					
Intrapac Building Replacement	7	100,000.00	2021		100,000.00				
Regional Sewer Project	8	1,200,000.00	2021		1,200,000.00				
Sewer Infrastructure Improvements	9	2,000,000.00	2021		2,000,000.00				
10,000 gal Equalized Tank	10	500,000.00	2021		500,000.00				
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TOTAL - THIS PAGE	XXXXX	4,221,500.00	XXXXXXXXXX	421,500.00	3,800,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF SWEDESBORO

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	XXXXX	4,221,500.00	XXXXXXXXXX	421,500.00	3,800,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF SWEDSBORO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Company Equipment	50,000.00	50,000.00								
Improvements to Borough Hall	7,500.00	7,500.00								
Improvements to Sidewalks	25,000.00	25,000.00								
Purchase Equipment - DPW	27,000.00	27,000.00								
Repair Manhole Lids and Fire Hydr	37,000.00	37,000.00								
Rehabilitation of Narraticon Lake D	275,000.00			15,000.00			260,000.00			
Intrapac Building Replacement	100,000.00		5,000.00				95,000.00			
Regional Sewer Project	1,200,000.00							1,200,000.00		
Sewer Infrastructure Improvements	2,000,000.00							2,000,000.00		
10,000 gal Equalized Tank	500,000.00							500,000.00		
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TOTAL - THIS PAGE	4,221,500.00	146,500.00	5,000.00	15,000.00	-	-	355,000.00	3,700,000.00	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF SWEDSBORO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF SWEDSBORO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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	-			-							
TOTAL - ALL PROJECTS	4,221,500.00	146,500.00	5,000.00	15,000.00	-	-	355,000.00	3,700,000.00	-	-	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,131,160.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 83,462.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 953,228.87
(c) Capital Improvements	44-999	\$ 161,500.00
(d) Municipal Debt Service	45-999	\$ 310,230.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 18,069.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 222,523.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,880,173.38

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 15th day of June, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of June, 2020, leider@swedesboro-nj.us, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: BOROUGH OF SWEDESBORO

Year Ending: December 31, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.	None
2.	
3.	
4.	

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

5/18/2020
Date

lelder@swedesboro-nj.us
Clerk of the Governing Body